
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 08, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795R37	
High Rate ¹	0.140%	
Allotted at High Price	82.36%	
Investment Rate ²	99.964611	
	0.142%	
Median Rate ³	0.130%	
Low Rate ⁴	0.100%	
Issue Date	September 10, 2009	
Maturity Date	December 10, 2009	
	Tendered	Accepted
Competitive	\$102,926,150,000	\$27,545,178,800
Noncompetitive	\$1,252,061,800	\$1,252,061,800
FIMA (Noncompetitive)	\$203,300,000	\$203,300,000
Subtotal⁵	\$104,381,511,800	\$29,000,540,600⁶
SOMA	\$0	\$0
Total	\$104,381,511,800	\$29,000,540,600
	Tendered	Accepted
Primary Dealer ⁷	\$93,359,000,000	\$20,889,940,000
Direct Bidder ⁸	\$1,348,650,000	\$1,098,650,000
Indirect Bidder ⁹	\$8,218,500,000	\$5,556,588,800
Total Competitive	\$102,926,150,000	\$27,545,178,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$104,381,511,800/\$29,000,540,600 = 3.60

⁶ Awards to combined Treasury Direct systems = \$953,762,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.